

Anthem Prescription Management, Inc.

FEP Program True-up

2000 FEP True-Up Summary

ATTACHMENT 4

	Original	02/03 Submission	04/05 Submission
Operating Expenses (Admin Fee)			
APM Operating Expenses	\$ 173,692,981	\$ 173,692,981	\$ 173,692,981
Less unallowed accounts	\$ (78,571)	\$ (78,571)	\$ (141,616,643)
Less unallowed cost centers	\$ (158,477,007)	\$ (158,477,007)	\$ (2,625,514)
Less allocations to Mail Services (non-FEP)	\$ (474,630)	\$ (474,630)	\$ -
Base allowable to FEP	\$ 14,662,773	\$ 14,662,773	\$ 29,450,824
Allocation to other business based upon script volume	99.17% (14,541,072)	99.13% (14,535,206)	99.17% (29,206,382)
FEP portion of operating expenses	0.83%	0.87%	0.83%
Admin fee charged to FEP business	121,701	127,566	244,442
Net Admin Due (To) / From FEP	111,948	111,948	111,948
	9,753	15,618	132,404
Rebates Shared			
Retail Rebates Earned	53,289,765	53,289,765	59,710,432
Allocate to other business based upon script volume	99.17%	99.13%	99.17%
	52,847,460	52,826,144	59,214,835
Rebates allocated to FEP	442,305	463,621	495,597
Rebates shared in 2001	362,328	362,328	362,328
Net Rebates Due (To) / From FEP	\$ (79,977)	\$ (101,293)	\$ (133,269)
FEP Summary			
Admin Fee Adjustment	9,753	15,618	132,494
Rebates Shared Adjustment	(79,977)	(101,293)	(133,269)
Total Due (To) / From FEP	(70,224)	(85,675)	(775)

02/03 Submission

Backed out Mail claims. APM did not realize FEP HMP participated in the mail order program.

04/05 Submission

Includes Mail Admin, Rebates and Claims as FEP HMP does participate in the mail order program.

1 Removed Cost of Goods Sold (Drugs) (COGS).

2 Added Mail Administration centers as an allowable recovery.

3 Added allocations to Mail Service because FEP participates in the mail order program.

4 Includes all rebates (retail, mail & generic).

Exhibit

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APM FEP Rebates Shared & Admin Fees
2000

Unit	Journal	Source	Date	Account	Bus Div	Dept	Amount	Line Desc
AI/CI	FEP31A	NME	2000-01-01	70300040	NFEP		4,500,000.00	Benefits Dir-SA-Pharmacy
AI/CI	FEP31A	NME	2000-01-01	70300040	NFEP		3,000,000.00	Benefits Dir-SA-Pharmacy
AI/CI	FEP31A	NME	2000-01-01	70300040	NFEP		2,500,000.00	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-01-31	70300040	NFEP		4,033,036.53	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-01-31	70300040	NFEP		2,829,499.56	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-01-31	70300040	NFEP		2,279,349.51	Benefits Dir-SA-Pharmacy
AI/CI	FEP31A	NAH	2000-01-31	70300040	NFEP		-3,000,000.00	Benefits Dir-SA-Pharmacy
AI/CI	FEP31A	NAH	2000-01-31	70300040	NFEP		-2,500,000.00	Benefits Dir-SA-Pharmacy
AI/CI	FEP31A	NAH	2000-01-31	70300040	NFEP		-4,500,000.00	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-02-28	70300040	NFEP		4,241,389.30	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-02-28	70300040	NFEP		2,412,015.07	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-02-28	70300040	NFEP		2,922,741.89	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-03-31	70300040	NFEP		3,733,953.80	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-03-31	70300040	NFEP		3,091,178.76	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-03-31	70300040	NFEP		5,181,378.23	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-04-30	70300040	NFEP		5,789,003.55	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-04-30	70300040	NFEP		3,527,496.89	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-04-30	70300040	NFEP		4,325,188.98	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-05-31	70300040	NFEP		2,726,882.51	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-05-31	70300040	NFEP		3,298,204.13	Benefits Dir-SA-Pharmacy
AI/CI	FEP31A	NME	2000-05-31	70300040	NFEP		4,647,165.57	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-06-30	70300040	NFEP		2,771,818.22	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-06-30	70300040	NFEP		3,401,572.80	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-06-30	70300040	NFEP		4,702,304.70	Benefits Dir-SA-Pharmacy
AI/CI	FEP31A	NME	2000-06-30	70300040	NFEP		-4,241,389.30	Benefits Dir-SA-Pharmacy
AI/CI	FEP31A	NME	2000-06-30	70300040	NFEP		-2,412,015.07	Benefits Dir-SA-Pharmacy
AI/CI	FEP31A	NME	2000-06-30	70300040	NFEP		-2,922,741.89	Benefits Dir-SA-Pharmacy
AI/CI	FEP31B	NME	2000-06-30	70300040	NFEP		5,329,375.29	Benefits Dir-SA-Pharmacy
AI/CI	FEP31B	NME	2000-06-30	70300040	NFEP		3,875,809.45	Benefits Dir-SA-Pharmacy
AI/CI	FEP31B	NME	2000-06-30	70300040	NFEP		3,237,248.97	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-07-31	70300040	NFEP		2,813,343.89	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-07-31	70300040	NFEP		3,423,084.87	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-07-31	70300040	NFEP		4,767,111.05	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-08-31	70300040	NFEP		2,757,009.20	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-08-31	70300040	NFEP		3,325,918.00	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-08-31	70300040	NFEP		4,690,054.84	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-09-30	70300040	NFEP		5,340,326.06	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-09-30	70300040	NFEP		7,403,555.09	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-09-30	70300040	NFEP		4,308,864.95	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-10-31	70300040	NFEP		3,522,011.66	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-10-31	70300040	NFEP		4,910,125.77	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-10-31	70300040	NFEP		2,948,376.11	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-11-30	70300040	NFEP		2,963,653.06	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-11-30	70300040	NFEP		3,599,347.77	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-11-30	70300040	NFEP		5,004,489.53	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-12-31	70300040	NFEP		3,021,135.75	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-12-31	70300040	NFEP		3,581,549.26	Benefits Dir-SA-Pharmacy
AI/CI	FEP31	NME	2000-12-31	70300040	NFEP		5,128,047.72	Benefits Dir-SA-Pharmacy
							142,329.914	
CIC	0000083422	NME	2000-01-31	70300040	NFEP		491,353.98	Benefits Dir-SA-Pharmacy
CIC	0000083422	NME	2000-01-31	70300040	NFEP		-491,353.98	Benefits Dir-SA-Pharmacy
CIC	0000085325	DRL	2000-02-29	70300040	NFEP		-105.65	272605205
CIC	0000085455	NME	2000-02-29	70300040	NFEP		106.65	Benefits Dir-SA-Pharmacy
CIC	0000085455	NME	2000-02-29	70300040	NFEP		939,255.76	Benefits Dir-SA-Pharmacy
CIC	0000085455	NME	2000-02-29	70300040	NFEP		-939,255.76	Benefits Dir-SA-Pharmacy
CIC	0000085455	NME	2000-02-29	70300040	NFEP		-106.65	Benefits Dir-SA-Pharmacy
CIC	0000087666	NME	2000-03-31	70300040	NFEP		640,054.04	Benefits Dir-SA-Pharmacy
CIC	0000087666	NME	2000-03-31	70300040	NFEP		-640,054.04	Benefits Dir-SA-Pharmacy
CIC	0000089806	NME	2000-04-30	70300040	NFEP		856,539.35	Benefits Dir-SA-Pharmacy
CIC	0000089806	NME	2000-04-30	70300040	NFEP		-856,539.35	Benefits Dir-SA-Pharmacy
CIC	0000091999	ORM	2000-05-31	70300040	NFEP		821.01	Benefits Dir-SA-Pharmacy
CIC	0000105875	CUJ	2000-11-30	70300040	NFEP		-813.66	Benefits Dir-SA-Pharmacy
CIC	ARGDRUG00	ARG	2000-01-01	70300040	NFEP		88.85	
CIC	ARGDRUG00	ARG	2000-01-07	70300040	NFEP		197,423.52	
CIC	ARGDRUG00	ARG	2000-01-07	70300040	NFEP		93.19	
CIC	ARGDRUG00	ARG	2000-01-07	70300040	NFEP		45,423.70	
CIC	ARGDRUG00	ARG	2000-01-07	70300040	NFEP		543.44	
CIC	ARGDRUG00	ARG	2000-01-12	70300040	NFEP		177.94	
CIC	ARGDRUG00	ARG	2000-01-24	70300040	NFEP		129.91	
CIC	ARGDRUG00	ARG	2000-01-31	70300040	NFEP		977.40	
CIC	ARGDRUG00	ARG	2000-01-24	70300040	NFEP		479.75	
CIC	ARGDRUG00	ARG	2000-02-23	70300040	NFEP		-198.39	
CIC	ARGDRUG00	ARG	2000-02-23	70300040	NFEP		264,589.90	
CIC	ARGDRUG00	ARG	2000-02-14	70300040	NFEP		1,225.60	
CIC	ARGDRUG00	ARG	2000-02-14	70300040	NFEP		1,259.28	
CIC	ARGDRUG00	ARG	2000-02-07	70300040	NFEP		88.45	
CIC	ARGDRUG00	ARG	2000-02-07	70300040	NFEP		50.31	
CIC	ARGDRUG00	ARG	2000-02-07	70300040	NFEP		247,701.99	
CIC	ARGDRUG00	ARG	2000-02-02	70300040	NFEP		46.47	
CIC	ARGDRUG00	ARG	2000-04-24	70300040	NFEP		58.38	
CIC	ARGDRUG00	ARG	2000-04-24	70300040	NFEP		251,265.57	
CIC	ARGDRUG00	ARG	2000-04-12	70300040	NFEP		72.86	
CIC	ARGDRUG00	ARG	2000-04-12	70300040	NFEP		2,727.81	
CIC	ARGDRUG00	ARG	2000-04-07	70300040	NFEP		-29.86	
CIC	ARGDRUG00	ARG	2000-04-07	70300040	NFEP		282,097.04	
CIC	ARGDRUG00	ARG	2000-04-03	70300040	NFEP		40.42	
CIC	ARGDRUG00	ARG	2000-04-03	70300040	NFEP		1,553.94	
CIC	ARGDRUG00	ARG	2000-03-07	70300040	NFEP		-31.88	
CIC	ARGDRUG00	ARG	2000-03-07	70300040	NFEP		233,724.24	
CIC	ARGDRUG00	ARG	2000-03-02	70300040	NFEP		70.81	
CIC	ARGDRUG00	ARG	2000-03-02	70300040	NFEP		1,622.42	
CIC	ARGDRUG00	ARG	2000-02-23	70300040	NFEP		304.67	
CIC	ARGDRUG00	ARG	2000-02-23	70300040	NFEP		79.08	
CIC	ARGDRUG00	ARG	2000-01-24	70300040	NFEP		207,793.21	
CIC	ARGDRUG00	ARG	2000-01-07	70300040	NFEP		675.57	
CIC	ARGDRUG00	ARG	2000-10-09	70300040	NFEP		50.46	
CIC	ARGDRUG00	ARG	2000-10-09	70300040	NFEP		284,839.44	
CIC	ARGDRUG00	ARG	2000-10-02	70300040	NFEP		207.57	
CIC	ARGDRUG00	ARG	2000-09-25	70300040	NFEP		277,840.98	
CIC	ARGDRUG00	ARG	2000-08-15	70300040	NFEP		326.48	
CIC	ARGDRUG00	ARG	2000-09-13	70300040	NFEP		304,928.67	
CIC	ARGDRUG00	ARG	2000-08-25	70300040	NFEP		0.64	
CIC	ARGDRUG00	ARG	2000-08-25	70300040	NFEP		273,895.09	
CIC	ARGDRUG00	ARG	2000-12-31	70300040	NFEP		35,370.65	
CIC	ARGDRUG00	ARG	2000-12-22	70300040	NFEP		270,769.23	
CIC	ARGDRUG00	ARG	2000-12-14	70300040	NFEP		352.77	
CIC	ARGDRUG00	ARG	2000-12-08	70300040	NFEP		293,128.49	
CIC	ARGDRUG00	ARG	2000-12-04	70300040	NFEP		88.87	
CIC	ARGDRUG00	ARG	2000-11-22	70300040	NFEP		363.75	
CIC	ARGDRUG00	ARG	2000-11-22	70300040	NFEP		290,107.97	
CIC	ARGDRUG00	ARG	2000-11-13	70300040	NFEP		388.74	
CIC	ARGDRUG00	ARG	2000-11-10	70300040	NFEP		49.00	
CIC	ARGDRUG00	ARG	2000-11-10	70300040	NFEP		316,022.36	
CIC	ARGDRUG00	ARG	2000-11-02	70300040	NFEP		71.18	
CIC	ARGDRUG00	ARG	2000-10-23	70300040	NFEP		-50.46	
CIC	ARGDRUG00	ARG	2000-10-23	70300040	NFEP		271,096.80	
CIC	ARGDRUG00	ARG	2000-10-11	70300040	NFEP		397.28	
CIC	ARGDRUG00	ARG	2000-08-14	70300040	NFEP		53.41	
CIC	ARGDRUG00	ARG	2000-08-14	70300040	NFEP		203.58	
CIC	ARGDRUG00	ARG	2000-06-07	70300040	NFEP		281,393.60	
CIC	ARGDRUG00	ARG	2000-08-02	70300040	NFEP		52.69	
CIC	ARGDRUG00	ARG	2000-07-25	70300040	NFEP		148.83	
CIC	ARGDRUG00	ARG	2000-07-25	70300040	NFEP		54.47	
CIC	ARGDRUG00	ARG	2000-07-25	70300040	NFEP		247,204.46	
CIC	ARGDRUG00	ARG	2000-07-12	70300040	NFEP		35.53	

Unit	Journal	Source	Date	Account	Bus Div	Dept	Amount	Line Desc
CIC	ARGDRUG00	ARG	2000-05-23	70300040	NFEP		6.51	
CIC	ARGDRUG00	ARG	2000-05-23	70300040	NFEP		271,409.16	
CIC	ARGDRUG00	ARG	2000-05-12	70300040	NFEP		193.28	
CIC	ARGDRUG00	ARG	2000-05-12	70300040	NFEP		511.87	
CIC	ARGDRUG00	ARG	2000-05-08	70300040	NFEP		257,032.35	
CIC	ARGDRUG00	ARG	2000-05-02	70300040	NFEP		342.39	
CIC	ARGDRUG00	ARG	2000-04-24	70300040	NFEP		80.85	
CIC	ARGDRUG00	ARG	2000-03-24	70300040	NFEP		-48.31	
CIC	ARGDRUG00	ARG	2000-06-12	70300040	NFEP		574.57	
CIC	ARGDRUG00	ARG	2000-06-07	70300040	NFEP		12.85	
CIC	ARGDRUG00	ARG	2000-06-07	70300040	NFEP		287,705.95	
CIC	ARGDRUG00	ARG	2000-06-02	70300040	NFEP		501.90	
CIC	ARGDRUG00	ARG	2000-03-24	70300040	NFEP		268,295.83	
CIC	ARGDRUG00	ARG	2000-03-13	70300040	NFEP		385.00	
CIC	ARGDRUG00	ARG	2000-03-13	70300040	NFEP		3,529.41	
CIC	ARGDRUG00	ARG	2000-03-07	70300040	NFEP		-1.00	
CIC	ARGDRUG00	ARG	2000-07-12	70300040	NFEP		4.78	
CIC	ARGDRUG00	ARG	2000-07-10	70300040	NFEP		134.33	
CIC	ARGDRUG00	ARG	2000-07-10	70300040	NFEP		282,790.29	
CIC	ARGDRUG00	ARG	2000-07-03	70300040	NFEP		55.79	
CIC	ARGDRUG00	ARG	2000-07-03	70300040	NFEP		241.11	
CIC	ARGDRUG00	ARG	2000-06-12	70300040	NFEP		212.98	
CIC	ARGDRUG00	ARG	2000-03-07	70300040	NFEP		51.96	
CIC	ARGDRUG00X	ARG	2000-05-23	70300040	NFEP		-271,409.16	
CIC	ARGDRUG00X	ARG	2000-05-23	70300040	NFEP		-6.51	
CIC	ARGDRUG00X	ARG	2000-06-22	70300040	NFEP		263,595.62	
CIC	ARGDRUG00X	ARG	2000-06-22	70300040	NFEP		-36.98	
CIC	ARGDRUG00X	ARG	2000-05-23	70300040	NFEP		271,409.16	
CIC	ARGDRUG00X	ARG	2000-05-23	70300040	NFEP		6.51	
CIC	HMPOH23A	NME	2000-05-31	70300040	NFEP		668,028.95	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-05-31	70300040	NFEP		30,326.84	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-05-31	70300040	NFEP		-30,326.84	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-06-30	70300040	NFEP		-673,528.85	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-06-30	70300040	NFEP		-31,753.72	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-07-31	70300040	NFEP		-33,961.93	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-07-31	70300040	NFEP		-643,687.15	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-08-31	70300040	NFEP		-32,481.70	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-08-31	70300040	NFEP		32,481.70	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NMF	2000-12-31	70300040	NFEP		33,002.20	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-12-31	70300040	NFEP		-727,047.63	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-12-31	70300040	NFEP		727,047.63	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-11-30	70300040	NFEP		-35,190.85	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-11-30	70300040	NFEP		35,190.85	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-11-30	70300040	NFEP		-759,002.92	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-11-30	70300040	NFEP		759,002.92	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-10-31	70300040	NFEP		-33,913.54	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-10-31	70300040	NFEP		-33,002.20	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-10-31	70300040	NFEP		33,913.54	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-10-31	70300040	NFEP		-685,900.55	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-10-31	70300040	NFEP		685,900.55	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-09-30	70300040	NFEP		-31,389.71	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-09-30	70300040	NFEP		31,389.71	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-09-30	70300040	NFEP		-718,821.59	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-09-30	70300040	NFEP		718,821.59	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-08-31	70300040	NFEP		-689,233.00	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-08-31	70300040	NFEP		689,233.00	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-07-31	70300040	NFEP		643,687.15	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-07-31	70300040	NFEP		33,961.93	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-06-30	70300040	NFEP		31,753.72	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-06-30	70300040	NFEP		673,528.85	Benefits Dir-SA-Pharmacy
CIC	HMPOH23A	NME	2000-05-31	70300040	NFEP		668,028.95	Benefits Dir-SA-Pharmacy
CIC	FXEDRUG00	ARG	2000-01-07	70300040	NFEP		51,667.27	
CIC	FXEDRUG00	ARG	2000-03-24	70300040	NFEP		64,072.28	
CIC	FXEDRUG00	ARG	2000-03-07	70300040	NFEP		68,749.86	
CIC	FXEDRUG00	ARG	2000-07-10	70300040	NFEP		67,607.79	
CIC	FXEDRUG00	ARG	2000-06-22	70300040	NFEP		54,879.32	
CIC	FXEDRUG00	ARG	2000-06-07	70300040	NFEP		66,271.48	
CIC	FXEDRUG00	ARG	2000-05-23	70300040	NFEP		81,682.97	
CIC	FXEDRUG00	ARG	2000-05-08	70300040	NFEP		57,050.21	
CIC	FXEDRUG00	ARG	2000-04-24	70300040	NFEP		59,495.51	
CIC	FXEDRUG00	ARG	2000-04-07	70300040	NFEP		59,389.38	
CIC	FXEDRUG00	ARG	2000-02-23	70300040	NFEP		70,918.35	
CIC	FXEDRUG00	ARG	2000-12-22	70300040	NFEP		91,155.10	
CIC	FXEDRUG00	ARG	2000-12-08	70300040	NFEP		71,575.17	
CIC	FXEDRUG00	ARG	2000-11-10	70300040	NFEP		87,366.71	
CIC	FXEDRUG00	ARG	2000-10-21	70300040	NFEP		71,529.09	
CIC	FXEDRUG00	ARG	2000-10-05	70300040	NFEP		57,830.48	
CIC	FXEDRUG00	ARG	2000-09-25	70300040	NFEP		65,191.37	
CIC	FXEDRUG00	ARG	2000-09-13	70300040	NFEP		70,534.09	
CIC	FXEDRUG00	ARG	2000-08-25	70300040	NFEP		58,611.48	
CIC	FXEDRUG00	ARG	2000-08-07	70300040	NFEP		75,071.58	
CIC	FXEDRUG00	ARG	2000-07-25	70300040	NFEP		65,838.72	
CIC	FXEDRUG00	ARG	2000-11-22	70300040	NFEP		65,345.96	
CIC	FXEDRUG00	ARG	2000-02-07	70300040	NFEP		54,719.77	
CIC	FXEDRUG00	ARG	2000-01-24	70300040	NFEP		34,279.98	
CIC	FXEDRUG00X	ARG	2000-05-23	70300040	NFEP		-81,682.97	
CIC	FXEDRUG00X	ARG	2000-05-23	70300040	NFEP		81,682.97	
CIC	STD1122	QJB	2000-01-01	70300040	NFEP		-38,259.64	Benefits Dir-SA-Pharmacy
CIC	STD1122	OCO	2000-01-31	70300040	NFEP		32,861.59	Benefits Dir-SA-Pharmacy
CIC	STD1122	OCO	2000-02-01	70300040	NFEP		-32,861.59	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJM	2000-02-29	70300040	NFEP		32,435.45	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJM	2000-03-31	70300040	NFEP		39,297.90	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJM	2000-04-01	70300040	NFEP		-39,297.90	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJM	2000-04-30	70300040	NFEP		31,875.87	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJM	2000-05-01	70300040	NFEP		-31,875.87	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJM	2000-05-31	70300040	NFEP		67,812.28	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJM	2000-06-01	70300040	NFEP		-67,812.28	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJM	2000-06-30	70300040	NFEP		62,554.62	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJM	2000-07-01	70300040	NFEP		-62,554.62	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJM	2000-07-31	70300040	NFEP		64,476.11	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJM	2000-08-01	70300040	NFEP		-64,476.11	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJM	2000-08-31	70300040	NFEP		74,567.71	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJM	2000-09-01	70300040	NFEP		-74,567.71	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJM	2000-09-30	70300040	NFEP		84,038.99	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJM	2000-10-01	70300040	NFEP		-84,038.99	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJM	2000-10-31	70300040	NFEP		72,740.37	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJM	2000-11-01	70300040	NFEP		-72,740.37	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJM	2000-11-30	70300040	NFEP		73,023.54	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJM	2000-12-01	70300040	NFEP		-73,023.54	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJM	2000-12-31	70300040	NFEP		66,321.54	Benefits Dir-SA-Pharmacy
CIC	STD1122A	QJM	2000-03-31	70300040	NFEP		-32,435.45	Benefits Dir-SA-Pharmacy
CIC	STD1122A	QJM	2000-05-31	70300040	NFEP		1,144.45	Benefits Dir-SA-Pharmacy
CIC	STD1122B	QJM	2000-05-31	70300040	NFEP		-1,144.45	Benefits Dir-SA-Pharmacy
CIC	STD3084	OCO	2000-01-31	70300040	NFEP		-33,587.31	Benefits Dir-SA-Pharmacy
CIC	STD3084	QJM	2000-02-29	70300040	NFEP		38,607.19	Benefits Dir-SA-Pharmacy
CIC	STD3084	QJM	2000-03-31	70300040	NFEP		-38,723.89	Benefits Dir-SA-Pharmacy
CIC	STD3084	QJM	2000-04-30	70300040	NFEP		31,272.15	Benefits Dir-SA-Pharmacy
CIC	STD3084	QJM	2000-05-31	70300040	NFEP		-30,826.84	Benefits Dir-SA-Pharmacy
CIC	STD3084	QJM	2000-06-30	70300040	NFEP		31,753.72	Benefits Dir-SA-Pharmacy
CIC	STD3084	QJM	2000-07-31	70300040	NFEP		-29,885.85	Benefits Dir-SA-Pharmacy
CIC	STD3084	QJM	2000-08-31	70300040	NFEP		32,481.70	Benefits Dir-SA-Pharmacy
CIC	STD3084	QJM	2000-09-30	70300040	NFEP		-31,389.71	Benefits Dir-SA-Pharmacy
CIC	STD3084	QJM	2000-10-31	70300040	NFEP		33,913.54	Benefits Dir-SA-Pharmacy
CIC	STD3084	QJM	2000-11-30	70300040	NFEP		-33,565.90	Benefits Dir-SA-Pharmacy
CIC	STD3084	QJM	2000-12-31	70300040	NFEP		33,002.20	Benefits Dir-SA-Pharmacy
CIC	STD3084A	QJM	2000-04-30	70300040	NFEP		18,957.70	Benefits Dir-SA-Pharmacy
CIC	STD3084A	QJM	2000-07-31	70300040	NFEP		-4,276.08	Benefits Dir-SA-Pharmacy
CIC	STD3084A	QJM	2000-11-30	70300040	NFEP		-411.29	Benefits Dir-SA-Pharmacy
CIC	STD3084A	QJM	2000-12-31	70300040	NFEP		-4,949.92	Benefits Dir-SA-Pharmacy
							7,717.789	

Unit	Journal	Source	Date	Account	Bus Div	Dcpt	Amount	Line Desc
Total Shared Rebates							150,547.703	
CIC	STD1122	QJB	2000-01-01	87100103	NFEP	779	-5,446.49	CPM/Argus Admin Fees
CIC	ARGADMIN	ARG	2000-01-05	84700103	NFEP	779	20.00	
CIC	ARGADMIN	ARG	2000-01-07	84700103	NFEP	779	5,109.00	
CIC	RXADMIN	ARG	2000-01-07	84700103	NFEP	779	325.50	
CIC	ARGADMIN	ARG	2000-01-12	84700103	NFEP	779	18.00	
CIC	ARGADMIN	ARG	2000-01-23	84700103	NFEP	779	4,669.20	
CIC	RXADMIN	ARG	2000-01-24	84700103	NFEP	779	280.50	
CIC	000082727	CM2	2000-01-31	84700103	NFEP	779	-5,446.49	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-01-31	84700103	NFEP	779	2.00	
CIC	STD1122	QJO	2000-01-31	84700103	NFEP	779	5,272.65	Drug Admin. Fees
CIC	000082662	CM2	2000-01-31	87100103	NFEP	779	5,446.49	CPM/Argus Admin Fees
CIC	STD1122	QJO	2000-02-01	84700103	NFEP	779	-5,272.65	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-02-02	84700103	NFEP	779	8.00	
CIC	ARGADMIN	ARG	2000-02-07	84700103	NFEP	779	4,496.60	
CIC	RXADMIN	ARG	2000-02-07	84700103	NFEP	779	285.60	
CIC	ARGADMIN	ARG	2000-02-14	84700103	NFEP	779	43.70	
CIC	ARGADMIN	ARG	2000-02-23	84700103	NFEP	779	4,423.20	
CIC	RXADMIN	ARG	2000-02-23	84700103	NFEP	779	351.20	
CIC	STD1122	QJM	2000-02-29	84700103	NFEP	779	3,828.49	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-03-02	84700103	NFEP	779	129.20	
CIC	ARGADMIN	ARG	2000-03-07	84700103	NFEP	779	4,156.30	
CIC	RXADMIN	ARG	2000-03-07	84700103	NFEP	779	277.60	
CIC	ARGADMIN	ARG	2000-03-13	84700103	NFEP	779	241.30	
CIC	ARGADMIN	ARG	2000-03-24	84700103	NFEP	779	4,507.20	
CIC	RXADMIN	ARG	2000-03-24	84700103	NFEP	779	272.40	
CIC	000087708	QJJ	2000-03-31	84700103	NFEP	779	-1,000.83	Drug Admin. Fees
CIC	STD1122	QJM	2000-03-31	84700103	NFEP	779	4,408.21	Drug Admin. Fees
CIC	STD1122A	QJM	2000-03-31	84700103	NFEP	779	-3,828.49	Drug Admin. Fees
CIC	STD1122	QJM	2000-04-01	84700103	NFEP	779	-4,408.21	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-04-03	84700103	NFEP	779	100.70	
CIC	ARGADMIN	ARG	2000-04-07	84700103	NFEP	779	4,709.10	
CIC	RXADMIN	ARG	2000-04-07	84700103	NFEP	779	254.40	
CIC	ARGADMIN	ARG	2000-04-12	84700103	NFEP	779	76.00	
CIC	ARGADMIN	ARG	2000-04-24	84700103	NFEP	779	4,258.60	
CIC	RXADMIN	ARG	2000-04-24	84700103	NFEP	779	242.80	
CIC	STD1122	QJM	2000-04-30	84700103	NFEP	779	3,832.27	Drug Admin. Fees
CIC	STD1122	QJM	2000-05-01	84700103	NFEP	779	-3,832.27	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-05-02	84700103	NFEP	779	15.20	
CIC	ARGADMIN	ARG	2000-05-08	84700103	NFEP	779	4,075.20	
CIC	RXADMIN	ARG	2000-05-08	84700103	NFEP	779	234.40	
CIC	ARGADMIN	ARG	2000-05-12	84700103	NFEP	779	47.50	
CIC	ARGADMIN	ARG	2000-05-23	84700103	NFEP	779	4,419.80	
CIC	ARGADMINX	ARG	2000-05-23	84700103	NFEP	779	-4,419.80	
CIC	ARGADMINX	ARG	2000-05-23	84700103	NFEP	779	4,419.80	
CIC	RXADMIN	ARG	2000-05-23	84700103	NFEP	779	303.60	
CIC	ARGADMINX	ARG	2000-05-23	84700103	NFEP	779	-303.60	
CIC	RXADMINX	ARG	2000-05-23	84700103	NFEP	779	303.60	
CIC	STD1122	QJM	2000-05-31	84700103	NFEP	779	4,759.32	Drug Admin. Fees
CIC	STD1122	QJM	2000-06-01	84700103	NFEP	779	-4,759.32	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-06-02	84700103	NFEP	779	24.70	
CIC	ARGADMIN	ARG	2000-06-07	84700103	NFEP	779	4,404.40	
CIC	RXADMIN	ARG	2000-06-07	84700103	NFEP	779	280.00	
CIC	ARGADMIN	ARG	2000-06-12	84700103	NFEP	779	41.80	
CIC	ARGADMINX	ARG	2000-06-22	84700103	NFEP	779	4,227.60	
CIC	RXADMIN	ARG	2000-06-22	84700103	NFEP	779	225.60	
CIC	STD1122	QJM	2000-06-30	84700103	NFEP	779	4,511.75	Drug Admin. Fees
CIC	STD1122	QJM	2000-07-01	84700103	NFEP	779	-4,511.75	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-07-03	84700103	NFEP	779	28.50	
CIC	ARGADMIN	ARG	2000-07-10	84700103	NFEP	779	4,132.00	
CIC	RXADMIN	ARG	2000-07-10	84700103	NFEP	779	254.80	
CIC	ARGADMIN	ARG	2000-07-12	84700103	NFEP	779	24.70	
CIC	ARGADMIN	ARG	2000-07-25	84700103	NFEP	779	3,875.00	
CIC	RXADMIN	ARG	2000-07-25	84700103	NFEP	779	248.40	
CIC	STD1122	QJM	2000-07-31	84700103	NFEP	779	4,813.17	Drug Admin. Fees
CIC	STD1122	QJM	2000-08-01	84700103	NFEP	779	-4,813.17	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-08-02	84700103	NFEP	779	1.90	
CIC	ARGADMIN	ARG	2000-08-07	84700103	NFEP	779	4,287.60	
CIC	RXADMIN	ARG	2000-08-07	84700103	NFEP	779	282.60	
CIC	ARGADMIN	ARG	2000-08-14	84700103	NFEP	779	20.90	
CIC	ARGADMIN	ARG	2000-08-25	84700103	NFEP	779	4,212.00	
CIC	RXADMIN	ARG	2000-08-25	84700103	NFEP	779	243.20	
CIC	STD1122	QJM	2000-08-31	84700103	NFEP	779	4,946.52	Drug Admin. Fees
CIC	STD1122	QJM	2000-09-01	84700103	NFEP	779	-4,946.52	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-09-05	84700103	NFEP	779	1.90	
CIC	ARGADMIN	ARG	2000-09-13	84700103	NFEP	779	4,589.20	
CIC	RXADMIN	ARG	2000-09-13	84700103	NFEP	779	284.00	
CIC	ARGADMIN	ARG	2000-09-15	84700103	NFEP	779	22.80	
CIC	ARGADMIN	ARG	2000-09-25	84700103	NFEP	779	4,296.00	
CIC	RXADMIN	ARG	2000-09-25	84700103	NFEP	779	276.80	
CIC	STD1122	QJM	2000-09-30	84700103	NFEP	779	4,689.77	Drug Admin. Fees
CIC	STD1122	QJM	2000-10-01	84700103	NFEP	779	-4,689.77	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-10-02	84700103	NFEP	779	13.30	
CIC	ARGADMIN	ARG	2000-10-09	84700103	NFEP	779	4,338.80	
CIC	RXADMIN	ARG	2000-10-09	84700103	NFEP	779	257.20	
CIC	ARGADMIN	ARG	2000-10-11	84700103	NFEP	779	26.60	
CIC	ARGADMIN	ARG	2000-10-23	84700103	NFEP	779	4,238.80	
CIC	RXADMIN	ARG	2000-10-23	84700103	NFEP	779	245.40	
CIC	STD1122	QJM	2000-10-31	84700103	NFEP	779	5,269.48	Drug Admin. Fees
CIC	STD1122	QJM	2000-11-01	84700103	NFEP	779	-5,269.48	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-11-02	84700103	NFEP	779	7.60	
CIC	ARGADMIN	ARG	2000-11-10	84700103	NFEP	779	4,880.40	
CIC	RXADMIN	ARG	2000-11-10	84700103	NFEP	779	334.40	
CIC	ARGADMIN	ARG	2000-11-13	84700103	NFEP	779	20.90	
CIC	ARGADMIN	ARG	2000-11-22	84700103	NFEP	779	4,544.40	
CIC	RXADMIN	ARG	2000-11-22	84700103	NFEP	779	236.80	
CIC	STD1122	QJM	2000-11-30	84700103	NFEP	779	4,909.67	Drug Admin. Fees
CIC	STD1122	QJM	2000-12-01	84700103	NFEP	779	-4,909.67	Drug Admin. Fees
CIC	ARGADMIN	ARG	2000-12-04	84700103	NFEP	779	5.70	
CIC	ARGADMIN	ARG	2000-12-08	84700103	NFEP	779	4,434.00	
CIC	RXADMIN	ARG	2000-12-08	84700103	NFEP	779	254.80	
CIC	ARGADMIN	ARG	2000-12-14	84700103	NFEP	779	30.40	
CIC	ARGADMIN	ARG	2000-12-22	84700103	NFEP	779	4,019.60	
CIC	RXADMIN	ARG	2000-12-22	84700103	NFEP	779	314.40	
CIC	ARGADMIN	ARG	2000-12-31	84700103	NFEP	779	622.40	
CIC	STD1122	QJM	2000-12-31	84700103	NFEP	779	4,884.80	Drug Admin. Fees
Total Admin Fees							111,948	

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Unit	BusDiv	Sum Total Amt	Acct	Affl	RegDiv	DeptID
CIC	NFEP	7,717,788.70	70300040			
AICI	NFEP	142,829,913.96	70300040			
		150,547,702.66				
CIC	NFEP	0.00	87100103			779
CIC	NFEP	111,947.98	84700103			779
		111,947.98				